

**ISIN**
**DE000PH4FA98**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-09-2021 | 19.83000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 16-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 36.39000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 14-09-2021 | 36.39000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 11-09-2021 | 18.34000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 10-09-2021 | 15.07000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 09-09-2021 | 15.07000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-09-2021 | 19.88000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-09-2021 | 17.75000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-09-2021 | 17.75000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-09-2021 | 16.20000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 16.20000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 13.52000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 16.86000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 16.86000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 11.54000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 16.86000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 11.54000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 13.47000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 13.48000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 20.27000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-08-2021 | 20.27000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-08-2021 | 16.26000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-08-2021 | 16.26000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.11000 (%)         |